

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: February 15, 2006

Division: Budget & Finance

Bulk Item: Yes ☐ No ☒

Department: OMB

Department Contact: Tina Boan

AGENDA ITEM WORDING:

A public hearing at 5:01 P.M.: to consider a Budget Amendment to the General Fund 001 and approval of a resolution for the receipt of unanticipated funds.

ITEM BACKGROUND:

The Fiscal Year 2006 budget needs to be amended in order to increase the grant match as a result of Hurricane Wilma. The county is required to match the federal disaster relief grant funding up to 12.5% depending on what category the expense falls under. This match is routinely appropriated from the General Fund (001).

PREVIOUS RELEVANT BOCC ACTION:

On January 18, 2006 the Board granted approval to advertise a public hearing.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval.

TOTAL COST: \$3,000,000

BUDGETED: Yes ☐ No ☒

COST TO COUNTY: N/A

SOURCE OF FUNDS: Fund 001 Fund Balance

REVENUE PRODUCING: Yes ☐ No ☐ **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty ☐ OMB/Purchasing ☒ Risk Management ☐

DIVISION DIRECTOR APPROVAL:


Salvatore R. Zappulla

DOCUMENTATION: Included ☒ To Follow ☐ Not Required ☐

DISPOSITION:

AGENDA ITEM #

Notice of Supplemental Budget Hearing

Pursuant to the provisions of Section 129.03, Florida Statutes, notice is hereby given that a Public Hearing will be held by the Board of County Commissioners of Monroe County, Florida, on February 15, 2006, at the hour of 5:01 p.m. at The Key Largo Library, Tradewinds Shopping Center, 101485 Overseas Highway, Mile Marker 101 for the purpose of receiving any comments on the Proposed Supplemental Budget Amendment for the fiscal year beginning October 1, 2005, and ending September 30, 2006, for the General Fund, #001.

General Fund -001		Current	Inc./(Dec.)	Revised
Revenues:		Budget		Budget
001-389002	Fund Balance Forward	\$18,441,848.00	\$3,000,000.00	\$21,441,848.00
001-xxxxxxx	All Other Revenue	\$30,267,055.00	\$0.00	\$30,267,055.00
Total		\$48,708,903.00	\$3,000,000.00	\$51,708,903.00
Appropriations:				
001-5810-1000-86500-590125	Budgeted Transfers Fund 001	\$0.00	\$3,000,000.00	\$3,000,000.00
001-xxxx-xxxx-xxxx-xxxxxx	All Other Expenditures	\$48,708,903.00	\$0.00	\$48,708,903.00
Total		\$48,708,903.00	\$3,000,000.00	\$51,708,903.00

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2006, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2006 be and the same is hereby increased by the amount hereinafter set forth:

Fund # 001 General Fund

Revenue:

001-389002	Fund Balance Forward	<u>\$3,000,000.00</u>
Total Revenue:		<u>\$3,000,000.00</u>

Appropriations:

001-5810-86500-590125	Transfer to 125 Governmental Grant Fund	<u>\$3,000,000.00</u>
Total Appropriations:		<u>\$3,000,000.00</u>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 15th day of February, AD 2006.

Mayor McCoy	_____
Mayor Pro Tem Nelson	_____
Commissioner Neugent	_____
Commissioner Rice	_____
Commissioner Spehar	_____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk
